

**Schedule D**  
**Financial Institution Loans Owed by the Committee**

Name and Address of Committee	
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Name and Address of Financial Institution	Date	Period 1	Period 2	Period 3	Period 4	Cumulative Loans from this Institution
Report on Contribution & Expenditure Summary (Page 2, Line 16)						

Terms of Loan	
Date Incurred:	
Date Due:	
Interest Rate:	

List All Endorsers or guarantors (if any)	
Name	Address
	City, State zip

Payments Made on this Loan	Date	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
Report on Contribution & Expenditure Summary (Page 2, Line 23)							

*Longmont Municipal Code 2.04.204(B) -- Notwithstanding any other section to the contrary, a candidate committee may received a loan from a financial instituteion organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.*